

| Project  | Process Step   | Amount         | Received  |
|--|--|----------------|---|
| ServPro work   | Finalized  | \$6,255,578.41 | Yes – used to pay off the Emergency Loan for the work   |
| Debris removal (Steuben County landfill)                     | Finalized  | \$18,852.92    | Yes – reimbursement for what we paid Steuben County to dispose of the damaged items and debris  |
| Baseball and Softball Fields                                 | Finalized  | \$191,652.38   | Yes – to be used for resurfacing the fields and replacing the backstops and fencing   |
| Baseball and Softball Dugouts and contents                   | Finalized  | \$257,671.59   | Yes – to be used for replacing the dugouts with pre-formed structures that will not absorb water in a subsequent event  |
| Contents of the Jasper building                              | Pending final review – anticipated completion by beginning of December | \$2,120,109.13 | Not yet, but should be soon. Once obligated, we will have to provide documentation showing the purchase of the replacement item in order to get reimbursement. This will be a revolving process, as we will have to replace items in cycles so that we can use reimbursement funds to purchase the next set of items since we don't have \$2 million purchase everything at once. |
| Sheds, Storage Buildings, Water House Building, and contents | In FEMA costing review   | \$441,780.52   | Not yet. This project was close to completion, but has been slowed down after we discovered that FEMA had not allocated for the frames or roofs of the buildings.   |
| Track and multi-purpose court behind school                  | In FEMA mitigation review  | \$2,699,918.96 | Not yet. This project is tied to the project for the school itself.   |
| Campus parking lots including the bus loop                   | In FEMA costing review   | \$2,001,800    | Not yet. This project is tied to the project for the school itself.   |
| Jasper 7-12 School and Administrative Offices                | In FEMA costing review   | \$48,000,000   | Not yet. FEMA is still determining if we have met the 50% rule determination. Once that has been validated, we will have the opportunity to either restore or replace the building based on FEMA's calculations.  |

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| Emergency Protective Measures – Greenwood Building                                | Open project | Costs of making the building operational and maintaining the building that are outside of costs typically associated with operating a Jr/Sr High School. | Will close out when we return to Jasper.   |
| Emergency Protective Measures – Temporary Heat and Fencing at the Jasper building | Open project | Costs of heating the building and renting the fencing necessary to protect the building according to our current insurance on that building.             | Will close out when we know what will be happening with the Jasper building.   |
| Category Z – Management Costs   | Open project | Up to 5% of the allocated amount for each project.   | These funds can be reimbursed to the district, given the district provides detailed documentation and invoices of the managerial costs that went into each project. These funds go toward engineering costs, architectural costs, and typically the costs associated with using a consultant to work with FEMA. Because this is a reimbursement process, the district chose not to use a consultant since we simply did not have the money to invest up front. The district has been doing this work, and will be able to use the reimbursement funding as a revenue source. |